

All Governmental Fund Types And Expendable Trust Funds
Combined Statements Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis

Fiscal Years Ended June 30, 2004 and 2003
 (Amounts in thousands)

	Governmental Fund Types		
	Budgeted	Non-Budgeted Special Revenue	Capital Projects
REVENUES AND OTHER FINANCING SOURCES			
Revenues:			
Taxes.....	\$ 15,268,976	\$ 785,642	\$ -
Assessments.....	126,621	619,013	-
Federal grants and reimbursements.....	5,098,536	3,252,986	3,408
Tobacco settlement revenue.....	-	253,621	-
Departmental.....	1,729,992	5,363,151	5,504
Payments from authorities.....	-	-	-
Miscellaneous.....	124,860	42,964	17,481
Total revenues.....	22,348,985	10,317,377	26,393
Other financing sources:			
Proceeds of general and special obligation bonds.....	-	-	1,993,080
Proceeds of refunding bonds.....	-	469,106	2,832,866
Fringe benefit cost recovery.....	177,646	-	-
Lottery reimbursements.....	78,426	-	-
Lottery distributions.....	904,417	-	-
Caseload increase mitigation transfer.....	-	-	-
Surplus transfer for capital projects.....	-	-	-
Tobacco settlement transfer.....	253,621	-	-
Excess permissible tax revenue.....	714,868	-	-
Municipal medicaid transfer.....	-	-	-
Operating transfers in.....	408,230	366,602	79,980
Health care security trust transfer	-	315,612	-
Economic stimulus trust transfer	-	100,900	-
Uncompensated care pool transfer	-	245,000	-
School building assistance transfer	-	150,000	-
Stabilization transfer.....	1,160,705	-	-
Fund consolidation transfer.....	-	-	-
Federal reimbursement transfer in.....	85	-	598,955
State share of federal highway construction.....	-	-	74,448
Other sources.....	-	-	-
Total other financing sources.....	3,697,998	1,647,220	5,579,329
Total revenues and other financing sources.....	26,046,983	11,964,597	5,605,722
EXPENDITURES AND OTHER FINANCING USES			
Expenditures:			
Legislature.....	50,535	-	-
Judiciary.....	572,504	3,834	22,363
Inspector General.....	2,280	-	79
Governor and Lieutenant Governor.....	4,892	-	-
Secretary of the Commonwealth.....	34,272	8,623	2,033
Treasurer and Receiver-General.....	108,623	4,476,746	11,700
Auditor of the Commonwealth.....	16,222	-	-
Attorney General.....	33,011	10,246	796
Ethics Commission.....	1,260	-	-
District Attorney.....	76,924	3,710	-
Office of Campaign & Political Finance.....	994	-	-
Sheriff's Departments.....	214,711	2,736	273
Disabled Persons Protection Commission.....	1,567	48	-
Board of Library Commissioners.....	3,178	3,216	19,500
Comptroller.....	8,427	1,807	25,186
Administration and finance.....	1,381,518	224,519	396,963
Environmental affairs.....	168,526	46,042	121,777
Communities and development.....	67,573	401,161	120,213
Health and human services.....	4,516,362	1,928,169	16,456
Transportation and construction.....	136,946	17,354	1,431,713
Education.....	348,650	831,220	2
Higher education.....	831,295	8,879	14,027
Public safety.....	889,294	119,908	25,233
Economic development.....	-	-	-
Elder affairs.....	-	-	-

Fiduciary Fund Type	Totals (Memorandum Only)	
Expendable Trust	2004	2003
\$ 1,264,364	\$ 17,318,982	\$ 15,938,163
27,942	773,576	634,043
831,727	9,186,657	8,123,997
-	253,621	300,039
78,152	7,176,799	6,372,881
-	-	104,914
277,402	462,707	558,203
2,479,587	35,172,342	32,032,240
-	1,993,080	1,911,200
-	3,301,972	3,398,240
-	177,646	157,406
-	78,426	73,222
-	904,417	882,197
-	-	5,992
-	253,621	469,802
-	714,868	-
160,000	160,000	-
18,036	872,848	993,062
-	315,612	215,541
-	100,900	-
-	245,000	-
-	150,000	-
-	1,160,705	625,673
-	-	2,102,281
-	599,040	507,716
-	74,448	166,478
517	517	334
178,553	11,103,100	11,509,144
2,658,140	46,275,442	43,541,384
-	50,535	54,873
251	598,952	588,980
-	2,359	1,827
-	4,892	5,493
40	44,968	49,266
-	4,597,069	4,413,613
275	16,497	16,940
1,772	45,825	46,410
-	1,260	1,263
5,662	86,296	85,061
-	994	993
67	217,787	215,629
-	1,615	1,809
-	25,894	22,991
-	35,420	20,911
3,727	2,006,727	1,841,234
11,255	347,600	369,667
2,910	591,857	583,013
88,942	6,549,929	5,678,289
501	1,586,514	1,844,494
1,817	1,181,689	1,077,361
6,195	860,396	1,011,555
28,881	1,063,316	1,041,566
-	-	32,057
-	-	315,059

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	Governmental Fund Types		
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Expenditures (continued):			
Consumer affairs.....	101,674	219,801	4,899
Labor.....	-	-	-
Direct local aid.....	4,783,983	6,272	-
Medicaid.....	5,742,398	288,496	-
Pension.....	701,902	-	-
Debt service:			
Principal retirement.....	826,353	529	-
Interest and fiscal charges.....	665,880	95,690	16,398
Total expenditures.....	<u>22,291,754</u>	<u>8,699,006</u>	<u>2,229,611</u>
Other financing uses:			
Payments to refunded bond escrow agent.....	-	-	2,832,866
Fringe benefit cost assessment.....	46,262	45,639	23,089
Lottery operating reimbursements.....	-	78,426	-
Lottery distributions.....	-	904,417	-
Federal reimbursement transfer out.....	-	599,040	-
State share of federal highway construction.....	-	-	74,448
Tobacco settlement transfer.....	-	253,621	-
Health care quality improvement transfer.....	-	315,612	-
Economic stimulus trust transfer.....	67,266	33,634	-
Excess permissible tax revenue.....	714,868	-	-
Uncompensated care pool transfer	245,000	-	-
School building assistance transfer	150,000	-	-
Municipal medicaid transfer.....	-	160,000	-
Operating transfers out.....	231,108	328,748	70,865
Caseload increase mitigation transfer.....	-	-	-
Stabilization transfer.....	<u>1,160,705</u>	<u>-</u>	<u>-</u>
Total other financing uses.....	<u>2,615,209</u>	<u>2,719,137</u>	<u>3,001,268</u>
Total expenditures and other financing uses.....	<u>24,906,963</u>	<u>11,418,143</u>	<u>5,230,879</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	1,140,020	546,454	374,843
Fund balances (deficit) at beginning of year.....	936,070	862,572	(9,994)
Legislative fund reclassification.....	<u>(183,285)</u>	<u>183,285</u>	<u>-</u>
Fund balances at end of year.....	<u>\$ 1,892,805</u>	<u>\$ 1,592,311</u>	<u>\$ 364,849</u>

See notes to combined financial statements - statutory basis.

Fiduciary Fund Type	Totals (Memorandum Only)	
Expendable Trust	2004	2003
2,554,731	2,881,105	57,029
-	-	2,977,112
-	4,790,255	5,075,394
-	6,030,894	5,686,503
-	701,902	813,469
-	826,882	737,832
-	777,968	729,175
2,707,026	35,927,397	35,396,868
-	2,832,866	3,398,240
5,126	120,116	114,452
-	78,426	73,222
-	904,417	882,197
-	599,040	507,716
-	74,448	166,478
-	253,621	469,802
-	315,612	215,541
-	100,900	-
-	714,868	-
-	245,000	-
-	150,000	-
-	160,000	-
237,868	868,589	989,233
-	-	5,992
-	1,160,705	625,673
242,994	8,578,608	9,550,827
2,950,020	44,506,005	44,947,695
(291,880)	1,769,437	(1,406,311)
785,385	2,574,033	3,980,344
\$ 493,505	\$ 4,343,470	\$ 2,574,033